



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	July 27, 2007
Auction Number:	348
Placement Date:	July 30, 2007
Maturity Date:	August 3, 2007
Term:	4 days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$12,255,000,000
Bid-to-Cover Ratio:	4.09
Highest Bid Rate:	5.290%
Lowest Accepted Bid Rate:	5.255%
Percentage Allotted at Lowest Accepted Bid Rate:	66.67%